

## 香港交易所資訊服務有限公司

(香港交易及結算所有限公司全資附屬公司)

## HKEX INFORMATION SERVICES LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

29 May 2019 By Email

Our Ref: MDD/19/605

To: Derivatives Market Data Vendors, End Users and Application Service Providers (Collectively "Clients"); and Independent Software Vendors ("ISVs")

## <u>Capital Adjustment of Henderson Land Development Co. Ltd. Stock Futures and Options Contracts - Bonus Issue</u>

Further to our letter of 25 March 2019 (Our Ref.: MDD/19/364) on the captioned subject, we enclose herewith the final strike information for Henderson Land Development Co. Ltd. Stock Options series available for trading on 30 May 2019 for your reference.

In addition, the aforesaid information will also be available on OMD-D via Reference Data messages.

Please make adjustments where appropriate so that the options information could be handled by your systems correctly.

Should you have any queries, please contact us at (852) 2211 6558 or send your questions to IVSupport@hkex.com.hk.

Arthur Yung Vice President Data Connectivity & Support, Market Data Markets Division

Enclosure: Final strike information for Henderson Land Development Co. Ltd. Stock Options